

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-01731A
Alpine Water System, Inc.
P.O. Box 822
Alpine AZ 85920

ANNUAL REPORT
RECEIVED

AUG 06 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Alpine Water Systems Inc</u>		
Mailing Address <u>PO Box 822</u> (Street)		
<u>Alpine, AZ 85920</u> (City)	<u></u> (State)	<u></u> (Zip)
<u>928-339-4065</u> Telephone No. (Include Area Code)	<u>928-339-4065</u> Fax No. (Include Area Code)	<u>928-521-3233</u> Pager/Cell No. (Include Area Code)
Email Address <u>aws@wmonline.com</u>		
Local Office Mailing Address <u>PO Box 822</u> (Street)		
<u>Alpine, AZ 85920</u> (City)	<u></u> (State)	<u></u> (Zip)
<u>928-339-4065</u> Local Office Telephone No. (Include Area Code)	<u>928-339-4065</u> Fax No. (Include Area Code)	<u>928-521-3233</u> Pager/Cell No. (Include Area Code)
Email Address <u>aws@wmonline.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Gavin R. Lamont</u> (Name)			<u>General Manager</u> (Title)		
<u>PO Box 822</u> (Street)		<u>Alpine, AZ 85920</u> (City)		<u></u> (State)	<u></u> (Zip)
<u>928-339-4065</u> Telephone No. (Include Area Code)	<u>928-339-4065</u> Fax No. (Include Area Code)	<u>928-521-3233</u> Pager/Cell No. (Include Area Code)			
Email Address <u>aws@wmonline.com</u>					
On Site Manager: <u>Gavin R. Lamont</u> (Name)					
<u>PO Box 822</u> (Street)		<u>Alpine, AZ 85920</u> (City)		<u></u> (State)	<u></u> (Zip)
<u>928-339-4065</u> Telephone No. (Include Area Code)	<u>928-339-4065</u> Fax No. (Include Area Code)	<u>928-521-3233</u> Pager/Cell No. (Include Area Code)			
Email Address <u>aws@wmonline.com</u>					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: M. Wayne Lewis
(Name)

950 W. Flint St Chandler, AZ 85224
(Street) (City) (State) (Zip)

480-963-7661 480-821-8948
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: M. Wayne Lewis
(Name)

950 W. Flint St Chandler, AZ 85224
(Street) (City) (State) (Zip)

80-963-7661 480-821-8948
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Non-Profit Corporation</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	800	0	800
304	Structures and Improvements	4601	4601	0
307	Wells and Springs	9927	9927	0
311	Pumping Equipment	6474	5725	749
320	Water Treatment Equipment	704	704	0
330	Distribution Reservoirs and Standpipes	22314	22314	0
331	Transmission and Distribution Mains	1,118,490	222571	895919
333	Services	17236	17236	0
334	Meters and Meter Installations	23355	21375	1980
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3283	3084	199
340	Office Furniture and Equipment	6821	3887	2934
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	50734	5203	45531
	TOTALS	1,264,739	316627	948112

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME Alpine Water Systems. Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	800	0	0
304	Structures and Improvements	4601	3.4 %	-
307	Wells and Springs	9927	3.4 %	-
311	Pumping Equipment	6474	3.4 %	220
320	Water Treatment Equipment	704	3.4 %	-
330	Distribution Reservoirs and Standpipes	22314	3.4 %	-
331	Transmission and Distribution Mains	1118490	3.4 %	31533
333	Services	17236	3.4 %	-
334	Meters and Meter Installations	23355	3.4 %	794
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3283	3.4 %	112
340	Office Furniture and Equipment	6821	3.4 %	232
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	50134	3.4 %	1725
	TOTALS	1264739		34616

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 30177	\$ 12685
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3733	12657
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	24669	44111
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 58579	\$ 69455
	FIXED ASSETS		
101	Utility Plant in Service	\$ 717113	\$ 1264739
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	282012	316627
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 435101	\$ 948112
	TOTAL ASSETS	\$ 493680	\$ 1017567

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 19266	\$ 17136
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5098	5098
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 24364	\$ 22234
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 379808	\$ 899793
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 404172	\$ 922027
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	46617	46617
215	Retained Earnings	42891	48923
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 89508	\$ 95540
	TOTAL LIABILITIES AND CAPITAL	\$ 493680	\$1017567

COMPANY NAME Alpine Water Systems. Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 91525	\$ 127364
460	Unmetered Water Revenue		
474	Other Water Revenues		1500
	TOTAL REVENUES	\$ 91525	\$ 128864
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 18197	\$ 23180
610	Purchased Water		
615	Purchased Power	3237	4012
618	Chemicals		
620	Repairs and Maintenance	11053	9486
621	Office Supplies and Expense	3673	4057
630	Outside Services	1222	3566
635	Water Testing	225	4114
641	Rents	2720	2436
650	Transportation Expenses		600
657	Insurance – General Liability	3015	3636
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	10344	15531
403	Depreciation Expense	4515	34616
408	Taxes Other Than Income	1425	1911
408.11	Property Taxes	4224	3909
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 70070	\$ 111054
	OPERATING INCOME/(LOSS)	\$ 21455	\$ 17810
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 82	\$ 133
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4632	11911
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4550)	\$ (11778)
	NET INCOME/(LOSS)	\$ 16905	\$ 6032

COMPANY NAME Alpine Water Systems. Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1999			
Source of Loan	WIFA			
ACC Decision No.	61275			
Reason for Loan	New Construction			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ 811,900	\$	\$	\$
Date of Maturity	12/15/2019			
Interest Rate	3.938 %	%	%	%
Current Year Interest	\$ 11,911	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$5098

Meter Deposits Refunded During the Test Year \$

COMPANY NAME Alpine Water Systems. Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
(3)	55-602-758	1½	24	148	12"	2"	#1977
(2)	55-602-759	¾	25	109	6"	2	<1967
(1)	55-602-760	1½	18	180	6"	1½	<1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Working Springs	30-70	3,493,400

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
280,000	1		

COMPANY NAME Alpine Water Systems. Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GALV.	7,500
3		0
4	PVC	4,470
5		0
6	PVC	8,110
8	PVC	2,732
10	PVC	2,855
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	187
3/4	0
1	9
1 1/2	2
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	1

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

_____ N/A _____

STRUCTURES:

___ 12' X 40' Mobile Storage _____

OTHER:

COMPANY NAME: Alpine Water Systems. Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	204	753,820	2,452
FEBRUARY	204	741,620	1,475
MARCH	204	858,810	1,561
APRIL	204	903,940	2,131
MAY	204	1,381,713	2,248
JUNE	204	1,814,787	4,820
JULY	204	2,075,330	2,549
AUGUST	204	1,326,550	2,509
SEPTEMBER	204	1,464,480	1,656
OCTOBER	204	1,102,450	1,352
NOVEMBER	204	963,520	1,386
DECEMBER	204	1,000,190	1,192
TOTAL		N/A	15,464

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. ____<0.005____mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Alpine Water Systems. Inc. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 3,909.46

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Alpine Water Systems. Inc. YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported TAX EXEMPT
Estimated or Actual Federal Tax Liability

State Taxable Income Reported
Estimated or Actual State Tax Liability

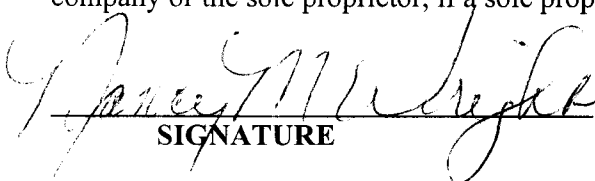
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

8-05-04
DATE

NANCY M. WRIGHT
PRINTED NAME

Sec/Treas.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Apache
NAME (OWNER OR OFFICIAL) TITLE
Nancy M. Wright, Member of the Board
COMPANY NAME
Alpine Water Systems, Inc.

MAY 03 2004

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 128,864

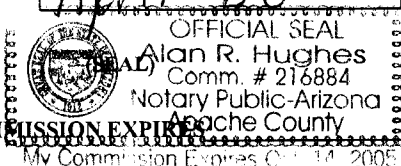
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,913
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS April 30 DAY OF



Nancy M. Wright
SIGNATURE OF OWNER OR OFFICIAL
928 339 4065
TELEPHONE NUMBER

COUNTY NAME	Apache	
MONTH	April	20 04

Alan R. Hughes
SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAY 03 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 128,864

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 4,912

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Nancy M. Wright
SIGNATURE OF OWNER OR OFFICIAL
928 339 4065
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

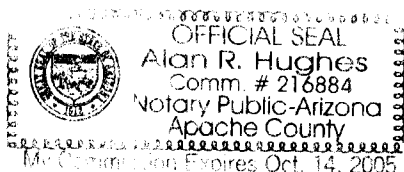
(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <i>Alan R. Hughes</i>	
COUNTY NAME <i>Apache</i>	
MONTH <i>April</i>	YEAR <i>2004</i>

X

Alan R. Hughes
SIGNATURE OF NOTARY PUBLIC



2003 TAX NOTICE

JAN 1, 2003
TO
DEC 31, 2003

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699

ST JOHNS AZ 85936

LEGAL DESCRIPTION: SECTION 17N
TOTAL VALUE OF OPERATING PROPERTY

RNG

ACRES

USE 5500

PAID
6045

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

TAX ROL NUMBER	50254
PARCEL IDENTIFICATION	900-50-700
TAX AREA CODE	0700

900-50-700 1 50254

ALPINE WATER SYSTEM
PROPERTY TAX DEPT
PO BOX 822
ALPINE AZ 85920-0822

271



2003 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	260998
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	260998
SECONDARY AD VALOREM TAX	111516
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	372514
HALF TAX	186257

DELINQUENT DATES

1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.50	0	0	4.8583	00
PERSONAL PROPERTY	214887	2.50	53722	0	4.8583	260998
TOTALS	214887		53722	0		260998

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0	0	2.0758	00
BLDGs, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	214887	2.50	53722	0	2.0758	111516
TOTALS	214887		53722	0		111516

TAX CODE	TAX JURISDICTION	2002-2003 TAX COMPARISON (4)
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TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	APACHE COUNTY	45197	47464	92661	66630	26031
05007	ALPINE SD #7	215801	00	215801	179044	36757
10260	WHITE MOUNTAINS COMM HCD	00	35457	35457	27700	7757
11900	FIRE DISTRICT ASSISTANCE FUND	00	3153	3153	2254	899
14900	APACHE COUNTY LIBRARY DISTRICT	00	12802	12802	7785	5017
28000	APACHE COUNTY JAIL DISTRICT	00	10744	10744	8394	2350
28002	JUVENILE JAIL DISTRICT	00	1896	1896	2153	-257
TOTALS		260998	111516	372514	293960	78554

2003 TAX NOTICE

JAN. 1, 2003
TO
DEC. 31, 2003

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699
ST JOHNS AZ

85936

LEGAL DESCRIPTION: SECTION 17N
TOTAL VALUE OF OPERATING PROPERTY

ACRES

USE 5500

TAX ROLL NUMBER	50255
PARCEL IDENTIFICATION	900-50-701
TAX AREA CODE	0701

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2003 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

PALD
6045

900-50-701 4 50255

ALPINE WATER SYSTEM
PROPERTY TAX DEPT
PO BOX 822
ALPINE

AZ 85920-0822

272

|||||

2003 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	11068
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	11068
SECONDARY AD VALOREM TAX	7364
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	18432
HALF TAX	9216

DELINQUENT DATES
1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	48583	00
PERSONAL PROPERTY	9113	250	2278	0	48583	11068
TOTALS	9113		2278	0		11068
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	47641	00
BLDGs, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	9113	250	2278	0	32324	7364
TOTALS	9113		2278	0		7364

TAX CODE	TAX JURISDICTION	2002-2003 TAX COMPARISON (4)	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
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02000	APACHE COUNTY		1917	2013	3930	2826	1104
05007	ALPINE SD #7		9151	00	9151	7593	1558
10260	WHITE MOUNTAINS COMM HCD		00	1503	1503	1175	328
11605	ALPINE FD		00	2635	2635	1899	736
11900	FIRE DISTRICT		00	134	134	96	38
14900	APACHE COUNTY LIBRARY DISTRICT		00	543	543	330	213
28000	APACHE COUNTY JAIL DISTRICT		00	456	456	356	100
28002	JUVENILE JAIL DISTRICT		00	80	80	91	-11

TOTALS			11068	7364	18432	14366	4066
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10/17/03

313.81

10/1

MEMO 10/01/2003 - 10/15/2003 Pay Period
#006054# 4122105171C

10/002558
Shelly Thompson

MEMO

03F 60456, 60454

Alpine Water Systems Inc.
P.O. Box 821
Alpine, AZ 85820
Phone 334-4466

FOUNTAIN STATE BANK
P.O. Box 1280
Flagstaff, AZ 86001-1280
914-771-1231

6074118

6045

9/24/2003

PAY TO THE ORDER OF Betty M. Montoya, County Treasurer

\$ 3,909.46

Three Thousand Nine Hundred Nine and 46/100 DOLLARS @

Betty M. Montoya, County Treasurer
P.O. Box 699
St Johns, AZ 85936

MEMO 900-50-700 1, 900-50-701-4

#006045# 4122105172C

#07100029586

10000390946#

10/01/03

6045

3,909.46

10/0

Alpine Water Systems Inc.
P.O. Box 821
Alpine, AZ 85820
Phone 334-4466

FOUNTAIN STATE BANK
P.O. Box 1280
Flagstaff, AZ 86001-1280
914-771-1231

6049

9/29/2003

PAY TO THE ORDER OF Alpine Action Alliance

\$ 50.00

Fifty and 00/100 DOLLARS @

AI
P
AI

Three Hundred

PAY TO THE ORDER OF

MEMO 09/11

PAY TO THE ORDER OF

Four Hundred